

**FIRE AND RESCUE DEBT SERVICE FUND
FUND 80
FUND BALANCE SUMMARY FISCAL YEARS 2002 - 2003**

Beginning Fund Balance 7/1/2001		407
Projected FY2002 Revenues		
Other financing sources	<u>197,473</u>	
Total		197,473
Projected FY2002 Expenditures	<u>197,473</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2002		407
Projected FY2003 Revenues		
Other financing sources	<u>186,450</u>	
Total		186,450
Projected FY2003 Expenditures	<u>186,450</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2003		<u><u>407</u></u>

**FIRE AND RESCUE DEBT SERVICE FUND
FUND 80**

	FY1999 Actual Expenditures	FY2000 Actual Expenditures	FY2001 Actual Expenditures	FY2002 Original Budget	FY2002 Expected Appropriations	FY2003 Adopted Budget	%Change Original 2002/ Adopted 2003
<u>Expenditure by Activity</u>							
Fire & Life Safety	224,761	213,995	208,035	197,473	197,473	186,450	-5.58%
Total Expenditures	224,761	213,995	208,035	197,473	197,473	186,450	-5.58%
<u>Expenditure by Category</u>							
Debt Service	224,761	213,995	208,035	197,473	197,473	186,450	-5.58%
Total Expenditures	224,761	213,995	208,035	197,473	197,473	186,450	-5.58%
							% of Total FY2003 Funding Sources
<u>Funding Sources</u>							
Use of Money and Property	15	22	-	-	-	-	0.00%
Transfer from Other Funds	224,761	213,995	208,035	197,473	197,473	186,450	100.00%
Total Funding Sources	224,776	214,017	208,035	197,473	197,473	186,450	100.00%

